City of Broken Arrow
Check Register by Fund

Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	302,138.98	969
220	BA MUNICIPAL AUTHORITY	2,244,455.70	1,306
227	CVB-HOTEL MOTEL	21,301.96	41
330	SALES TAX CAPITAL IMPROVEMENT	392,090.09	35
336	E 911	2,423.34	2
337	POLICE BLOCK GRANT	608.00	4
341	ALCOHOL ENFORCEMENTS	1,142.00	1
342	STREET LIGHT FUND	33,287.76	99
343	STREET SALES TAX FUND	288,817.44	41
344	PS SALES TAX POLICE	251,148.76	523
345	PS SALES TAX FIRE	135,366.39	305
346	ADMINISTRATIVE TECHNOLOGY	200.00	1
348	ARPA FUND	338,719.84	2
592	2014 BOND ISSUE	3,750.23	3
593	2018 BOND ISSUE	1,625,482.13	29
660	WORKERS COMPENSATIONS	33,552.00	8
661	GROUP HEALTH AND LIFE	20,427.39	16
770	DEBT SERVICE GO BOND	1,228,131.90	20
882	AGENCY FUND DEPOSITS	11,061.53	7
887	ECONOMIC DEVELOP AUTHORTY	1,351,806.65	5
888	CREEK 51 TIF APPORTIONMENT	829.50	1
Total		8,286,741.59	3,418

City of Broken Arrow
Check Register by Fund

Fund 887

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/15/2025	328946	3343	THE PUBLIC FINANCE LAW GROUP PLLC	05062025-01	LEGAL COUNSEL-TIF #6 INV#05062025-01 05/06/2025	8871700 |530870|		2025/11	33,000.00
					Total For Check #	**328946**			**33,000.00**
05/22/2025	329048	1115	BROKEN ARROW ECONOMIC DEVELOPMENT CORP.	APRIL 2025	APRIL 2025	8871700 |550700|		2025/11	35,416.66
					Total For Check #	**329048**			**35,416.66**
05/22/2025	329067	936	CROSSLAND HEAVY CONTRACTORS INC	PA 11 2417210	Prj 2417210 - Agreement	8871700 |570150|	2417210	2025/11	1,283,119.00
					Total For Check #	**329067**			**1,283,119.00**
05/29/2025	329405	1739	WAGONER CO RRWD DISTRICT #4	1144101 12312024	11441.01 NOV 13, 2024-DEC 17, 2024 21144 E 101ST	8871700 |570150|	2417210	2025/11	129.99
				1144001 01312025	11440.01 DEC 17, 2024-JAN 16, 2024 21044 E 101ST	8871700 |570150|	2417210	2025/11	141.00
					Total For Check #	**329405**			**270.99**
					Total For Fund	**887**			**1,351,806.65**
					Number of Invoices For Fund	**887**			**5**